

Cleared/open items symbol	Company Code	Business Area	Account	Assignment	Document Number
	1000	US00	US02726065	595908337	5256453462
	1000	US00	US02726065	595908337	5256525309
	1000	US00	US02726065	595908337	5257700777
	1000	US00	US02726065	597718043	5257755834
	1000	US00	US02726065	595907805	5257755836
	1000	US00	US02726065	595908300	5257755921
	1000	US00	US02726065	595908300	5257833858
	1000	US00	US02726065	595908300	5257889348
	1000	US00	US02726065	595907805	5257892613
	1000	US00	US02726065	597718043	5257899360

Invoice reference	Amount in local currency	Local Currency	Amount in doc. curr.	Document currency	Arrears after net due date	Document type
5256453462	5,228.00	USD	5,228.00	USD		386 RV
5256525309	2,150.00	USD	2,150.00	USD		356 Z8
5257700777	197,644.55	USD	197,644.55	USD		60 ZQ
5257755834	457,811.40	USD	457,811.40	USD		48 ZQ
5257755836	459,938.28	USD	459,938.28	USD		48 ZQ
5257755921	311,618.06	USD	311,618.06	USD		48 ZQ
5257833858	51,602.86	USD	51,602.86	USD		31 ZQ
5257889348	6,874.00	USD	6,874.00	USD		20 RV
5257892613	9,820.00	USD	9,820.00	USD		19 RV
5257899360	9,820.00	USD	9,820.00	USD		18 RV
	1,512,507.15	USD	1,512,507.15	USD		

Document Date	Case ID	Status	Disputed item
5/11/2020	12093186	Collectable - Missing / Incomplete Info	
6/10/2020	12093187	Collectable - Rejected post validation	
4/2/2021	12093235	Collectable - Not a dispute	
4/14/2021	12093258	Collectable - Not a dispute	
4/14/2021	12093259	Collectable - Not a dispute	
4/14/2021	12093261	Collectable - Not a dispute	
5/1/2021			
5/12/2021			
5/13/2021			
5/14/2021			

Posting Date	Net due date	Clearing Document	Clearing date	Reference	Text
5/11/2020	5/11/2020			595908337	
6/10/2020	6/10/2020			595908337	
4/2/2021	4/2/2021			595908337	
4/14/2021	4/14/2021			597718043	
4/14/2021	4/14/2021			595907805	
4/14/2021	4/14/2021			595908300	
5/1/2021	5/1/2021			595908300	
5/12/2021	5/12/2021			595908300	
5/13/2021	5/13/2021			595907805	
5/14/2021	5/14/2021			597718043	

Payment reference	Reference Key 1	Reference Key 2	Reversal Reason	Reason code	Terms of Payment
5256453462		EXPORT		CCRA	
		DEM-INV		C00A	
		DET-INV		C00A	
		DET-INV		C00A	
		DET-INV		C00A	
		DET-INV		C00A	
		DET-INV		CCRA	
5257889348		EXPORT		CCRA	
5257892613		EXPORT		CCRA	
5257899360		EXPORT		CCRA	